

State of Arizona



Campaign Finance Report

COCHISE COUNTY REPUBLICAN COMMITTEE

Committee #: 1158

Treasurer: CHIZEWSKY, NICHOLAS A

PO Box 615, Sierra Vista, AZ 85636

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1998 January 31st Report

Election Cycle:	1997-1998
Date Filed:	March 13, 1998
Reporting Period:	November 26, 1996-December 31, 1997

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$2,400.70
Total Cash Receipts this Reporting Period:	\$6,462.14
Total Cash Disbursements this Reporting Period:	\$7,688.58
Cash Balance at End of Reporting Period:	\$1,174.26

Report ID: 32864

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$1,700.00	\$0.00	\$1,700.00	\$1,700.00
Contributions from Political Committees	C3	\$100.00	\$0.00	\$100.00	\$100.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$45.00	\$0.00	\$45.00	\$45.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$4,617.14	\$0.00	\$4,617.14	\$4,617.14
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$6,462.14	\$0.00	\$6,462.14	\$6,462.14

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$7,688.58	\$0.00	\$7,688.58	\$7,688.58
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$7,688.58	\$0.00	\$7,688.58	\$7,688.58
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$7,688.58			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	BUCKMASTER, ROBERT	03/16/1997	\$50.00	\$50.00
Address:	2817 Cardinal Dr, Sierra Vista, AZ 85635		Cash	
Occupation:	RETIRED, NONE			
Name:	CANTRELL, NANCY	03/16/1997	\$50.00	\$50.00
Address:	2917 Meadowlark Dr, Sierra Vista, AZ 85635		Cash	
Occupation:	SELF EMPLOYED, SELF			
Name:	SARACINO, SHIRLEY	04/07/1997	\$50.00	\$50.00
Address:	9520 S Highway 92, Hereford, AZ 85615		Cash	
Occupation:	HOMEMAKER, SELF			
Name:	TWELVE HUNDRED CLUB	10/03/1997	\$1,000.00	\$1,000.00
Address:	1779 E Venado Trl, Sierra Vista, AZ 85650		Cash	
Occupation:	SOCIAL CLUB, NONE			
Memo:	Social Club			
Name:	THOMPSON, LESLIE	11/07/1997	\$50.00	\$50.00
Address:	1415 W Melody Ln, Bisbee, AZ 85603		Cash	
Occupation:	SUPERVISOR, COCHISE COUNTY			
Name:	THUNDER MOUNTAIN REPUBLICAN WOMEN	11/07/1997	\$500.00	\$500.00
Address:	PO Box 3505, Sierra Vista, AZ 85636		Cash	
Occupation:	SOCIAL CLUB, NONE			
Memo:	Social Club			
Total of Individual Contributions			\$1,700.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$1,700.00	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	PIMA COUNTY REPUBLICAN PARTY	05/21/1997	\$100.00	\$100.00
Address:	5447 E 5th St, Ste 100, Tucson, AZ 85711		Cash	
Total of Contributions from Committees			\$100.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$100.00	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	03/15/1997	\$45.00	\$45.00
Address:			Cash	
Total of Small Contributions			\$45.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$45.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	EHL, JIM	12/03/1996	\$104.50	\$255.22
Address:	1779 E Venado Trl, , Sierra Vista, AZ 85650		Cash	
Memo:	Newsletters			
Name:	A T & T	12/11/1996	\$22.93	\$71.92
Address:	PO Box 78522, , Phoenix, AZ 85062		Cash	
Memo:	Long distance, HQ			
Name:	BANK ONE	12/11/1996	\$12.75	\$0.70
Address:	3932 E Fry Blvd, , Sierra Vista, AZ 85635		Cash	
Memo:	New checks			
Name:	OFFICE SMART	12/11/1996	\$38.05	\$158.81
Address:	2377 E Fry Blvd, , Sierra Vista, AZ 85635		Cash	
Memo:	Office Supplies, HQ			
Name:	S S V E C	12/11/1996	\$121.07	\$121.07
Address:	311 E Wilcox Dr, , Sierra Vista, AZ 85635		Cash	
Memo:	Electricity, HQ			
Name:	U S WEST	12/11/1996	\$55.62	\$1,257.17
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Memo:	Telephones, HQ			
Name:	U S WEST	12/11/1996	\$112.64	\$1,257.17
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Memo:	Telephones, CCRC			
Name:	POSTMASTER	12/12/1996	\$40.00	\$541.00
Address:	2300 E Fry Blvd, , Sierra Vista, AZ 85635		Cash	
Memo:	P O Box rent			
Name:	BELLA UNION RESTAURANT	12/14/1996	\$50.00	\$90.00
Address:	220 E. ALLEN, TOMBSTONE, AZ 85638		Cash	
Memo:	CCRC Meeting Room			
Name:	BELLA UNION RESTAURANT	12/14/1996	\$40.00	\$90.00
Address:	220 E. ALLEN, TOMBSTONE, AZ 85638		Cash	
Memo:	CCRC Meeting Refreshments			
Name:	SIERRA VISTA FLOWERS AND GIFTS	01/07/1997	\$39.13	\$39.13
Address:	1400 E Fry Blvd, , Sierra Vista, AZ 85635		Cash	
Memo:	O. O. Leininger			
Name:	POSTMASTER	01/28/1997	\$32.00	\$541.00
Address:	2300 E Fry Blvd, , Sierra Vista, AZ 85635		Cash	
Memo:	Postage			
Name:	EHL, JIM	02/04/1997	\$10.69	\$255.22
Address:	1779 E Venado Trl, , Sierra Vista, AZ 85650		Cash	
Memo:	Newsletter			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	POSTMASTER	02/04/1997	\$120.00	\$541.00
Address:	2300 E Fry Blvd , Sierra Vista, AZ 85635		Cash	
Memo:	Newsletter Postage			
Name:	SECRETARY OF STATE	02/19/1997	\$10.00	\$10.00
Address:	1700 W Washington St , Phoenix, AZ 85007		Cash	
Memo:	Computer Software			
Name:	U S WEST	02/20/1997	\$(594.90)	\$1,257.17
Address:	PO Box 29060 , Phoenix, AZ 85038		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	Headquarters Telephone Refund			
Name:	CORKYS TROPHY CORNER	02/28/1997	\$110.46	\$110.46
Address:	100 S 2nd St , Sierra Vista, AZ 85635		Cash	
Memo:	Lincoln Day Plaques			
Name:	GERALD SEARS WEST	02/28/1997	\$225.40	\$225.40
Address:	12531 Preston Way , Los Angeles, CA 90066		Cash	
Memo:	Pens			
Name:	POSTMASTER	02/28/1997	\$85.00	\$541.00
Address:	2300 E Fry Blvd , Sierra Vista, AZ 85635		Cash	
Memo:	Bulk Mail Fee			
Name:	TOMBSTONE PRINTERS	02/28/1997	\$51.84	\$51.84
Address:	715 E. ALLEN, TOMBSTONE, AZ 85638		Cash	
Memo:	Lincoln Day Tickets			
Name:	U S WEST	02/28/1997	\$161.70	\$1,257.17
Address:	PO Box 29060 , Phoenix, AZ 85038		Cash	
Memo:	Telephone, 3 Months			
Name:	WINDEMERE HOTEL	03/15/1997	\$1,365.33	\$1,365.33
Address:	2047 S. HWY 92, POC: SHERRI SKINNER OR JILL THOMAS, SIERRA VISTA, AZ 85635		Cash	
Memo:	Lincoln Day Dinner			
Name:	FRAN JUNKER	04/02/1997	\$30.00	\$30.00
Address:	4728 Plaza del Toro , Sierra Vista, AZ 85635		Cash	
Memo:	TMRW Meeting			
Name:	GOLDSMITH, BILL	04/02/1997	\$50.00	\$233.08
Address:	PO Box 615 , Sierra Vista, AZ 85635		Cash	
Memo:	Office Expense Reimbursement			
Name:	HUACHUCA CITY SCHOOLS	04/02/1997	\$100.00	\$100.00
Address:	HUACHUCA CITY, HUACHUCA CITY, AZ 85616		Cash	
Memo:	Civics Trip			
Name:	THUNDER MOUNTAIN INN	04/02/1997	\$537.00	\$976.16
Address:	1631 S Highway 92 , Sierra Vista, AZ 85635		Cash	
Memo:	Kyle Dinner			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	A T & T	04/18/1997	\$30.90	\$71.92
Address:	PO Box 78522, , Phoenix, AZ 85062		Cash	
Memo:	Long Distance Service			
Name:	COMPUTER TECH	04/18/1997	\$201.69	\$501.81
Address:	1636 E Fry Blvd, , Sierra Vista, AZ 85635		Cash	
Memo:	Office Supplies			
Name:	OFFICE SMART	04/18/1997	\$31.74	\$158.81
Address:	2377 E Fry Blvd, , Sierra Vista, AZ 85635		Cash	
Memo:	Office Supplies			
Name:	THUNDER MOUNTAIN INN	04/18/1997	\$61.36	\$976.16
Address:	1631 S Highway 92, , Sierra Vista, AZ 85635		Cash	
Memo:	Town Hall Meeting			
Name:	U S WEST	04/18/1997	\$390.44	\$1,257.17
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Memo:	Telephone Service			
Name:	COCHISE CO FAIR ASSOC	04/22/1997	\$215.00	\$215.00
Address:	3677 N Leslie Canyon Rd, , Douglas, AZ 85607		Cash	
Memo:	Fair Booth			
Name:	POSTMASTER	05/05/1997	\$32.00	\$541.00
Address:	2300 E Fry Blvd, , Sierra Vista, AZ 85635		Cash	
Memo:	Postage			
Name:	GLOBAL CENTER	05/07/1997	\$191.35	\$191.35
Address:	UNKNOWN, SIERRA VISTA, AZ 85635		Cash	
Memo:	On-Line Service			
Name:	OFFICE SMART	05/07/1997	\$10.37	\$158.81
Address:	2377 E Fry Blvd, , Sierra Vista, AZ 85635		Cash	
Memo:	Office Supplies			
Name:	PAYMENT CENTER	05/07/1997	\$45.99	\$45.99
Address:	UNKNOWN, SIERRA VISTA, AZ 85635		Cash	
Memo:	ABA Group Svcs Plan			
Name:	U S WEST	05/07/1997	\$53.16	\$1,257.17
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Memo:	Telephone Service			
Name:	BANK ONE	05/30/1997	\$(12.05)	\$0.70
Address:	3932 E Fry Blvd, , Sierra Vista, AZ 85635		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	Double charge, check printing			
Name:	COMPUTER TECH	06/04/1997	\$277.65	\$501.81
Address:	1636 E Fry Blvd, , Sierra Vista, AZ 85635		Cash	
Memo:	Printer, Cable			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	U S WEST	06/04/1997	\$95.71	\$1,257.17
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Memo:	Telephone Service			
Name:	C2I2.COM	06/10/1997	\$59.85	\$119.70
Address:	PO Box 53049, , Phoenix, AZ 85072		Cash	
Memo:	Internet			
Name:	BAXTERS RESTAURANT	06/14/1997	\$497.00	\$497.00
Address:	1631 S Highway 92, , Sierra Vista, AZ 85635		Cash	
Memo:	Dinner Meeting			
Name:	POSTMASTER	06/27/1997	\$100.00	\$541.00
Address:	2300 E Fry Blvd, , Sierra Vista, AZ 85635		Cash	
Memo:	Newsletter Postage			
Name:	A T & T	07/22/1997	\$12.23	\$71.92
Address:	PO Box 78522, , Phoenix, AZ 85062		Cash	
Memo:	Telephone Service			
Name:	OFFICE SMART	07/22/1997	\$17.10	\$158.81
Address:	2377 E Fry Blvd, , Sierra Vista, AZ 85635		Cash	
Memo:	Office Supplies			
Name:	U S WEST	07/22/1997	\$354.61	\$1,257.17
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Memo:	Phone Service, 2 months			
Name:	EHL, JIM	07/30/1997	\$32.00	\$255.22
Address:	1779 E Venado Trl, , Sierra Vista, AZ 85650		Cash	
Memo:	Postage			
Name:	JUNKER, DAVE	07/30/1997	\$120.55	\$120.55
Address:	4728 Plaza del Toro, , Sierra Vista, AZ 85635		Cash	
Memo:	Reimbursement, State Trip			
Name:	THUNDER MOUNTAIN INN	08/05/1997	\$270.84	\$976.16
Address:	1631 S Highway 92, , Sierra Vista, AZ 85635		Cash	
Memo:	Kolbe Breakfast Meeting			
Name:	A T & T	08/29/1997	\$3.83	\$71.92
Address:	PO Box 78522, , Phoenix, AZ 85062		Cash	
Memo:	Telephone Service			
Name:	ARIZONA CAPITOL TIMES	08/29/1997	\$42.00	\$42.00
Address:	PO Box 2260, , Phoenix, AZ 85002		Cash	
Memo:	Subscription			
Name:	U S WEST	08/29/1997	\$179.93	\$1,257.17
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Memo:	Telephone Service			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	EHL, JIM	09/11/1997	\$44.03	\$255.22
Address:	1779 E Venado Trl, , Sierra Vista, AZ 85650		Cash	
Memo:	Newsletter Postage			
Name:	C2I2.COM	10/03/1997	\$59.85	\$119.70
Address:	PO Box 53049, , Phoenix, AZ 85072		Cash	
Memo:	Internet			
Name:	OFFICE SMART	10/03/1997	\$50.02	\$158.81
Address:	2377 E Fry Blvd, , Sierra Vista, AZ 85635		Cash	
Memo:	Office Supplies			
Name:	U S WEST	10/03/1997	\$183.99	\$1,257.17
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Memo:	Telephone Service			
Name:	POSTMASTER	10/06/1997	\$32.00	\$541.00
Address:	2300 E Fry Blvd, , Sierra Vista, AZ 85635		Cash	
Memo:	Postage			
Name:	GOLDSMITH, BILL	10/16/1997	\$83.08	\$233.08
Address:	PO Box 615, , Sierra Vista, AZ 85635		Cash	
Memo:	Telephone, BX			
Name:	POSTMASTER	10/16/1997	\$100.00	\$541.00
Address:	2300 E Fry Blvd, , Sierra Vista, AZ 85635		Cash	
Memo:	Newsletter Postage			
Name:	A T & T	11/20/1997	\$2.03	\$71.92
Address:	PO Box 78522, , Phoenix, AZ 85062		Cash	
Memo:	Telephone Service			
Name:	ARIZONA REPUBLICAN PARTY	11/20/1997	\$212.00	\$212.00
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Memo:	Liability Insurance			
Name:	COMPUTER TECH	11/20/1997	\$22.47	\$501.81
Address:	1636 E Fry Blvd, , Sierra Vista, AZ 85635		Cash	
Memo:	Office Supplies			
Name:	HUACHUCA AREA REPUBLICAN WOMEN	11/20/1997	\$37.50	\$37.50
Address:	7431 E Winchester Rd, , Sierra Vista, AZ 85635		Cash	
Memo:	Advertising			
Name:	OFFICE SMART	11/20/1997	\$11.53	\$158.81
Address:	2377 E Fry Blvd, , Sierra Vista, AZ 85635		Cash	
Memo:	Office Supplies			
Name:	U S WEST	11/20/1997	\$264.27	\$1,257.17
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Memo:	Telephone Service, 2 months			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	BANNER PRINTING	12/02/1997	\$68.39	\$68.39
Address:	342 Bartow Dr, , Sierra Vista, AZ 85635		Cash	
Memo:	Lincoln Day Dinner Tickets			
Name:	EHL, JIM	12/13/1997	\$64.00	\$255.22
Address:	1779 E Venado Trl, , Sierra Vista, AZ 85650		Cash	
Memo:	Postage			
Name:	THUNDER MOUNTAIN INN	12/13/1997	\$76.96	\$976.16
Address:	1631 S Highway 92, , Sierra Vista, AZ 85635		Cash	
Memo:	Meeting Room Costs			
Name:	THUNDER MOUNTAIN INN	12/13/1997	\$30.00	\$976.16
Address:	1631 S Highway 92, , Sierra Vista, AZ 85635		Cash	
Memo:	Meeting Refreshment Costs			
Name:	GOLDSMITH, BILL	12/17/1997	\$100.00	\$233.08
Address:	PO Box 615, , Sierra Vista, AZ 85635		Cash	
Memo:	Office Expense			
Total of Operating Expenses			\$8,295.53	
Total of Refunds, Rebates, and Credits Received			(\$606.95)	
Net Total of Operating Expenses			\$7,688.58	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	OTHER MISC INCOME	03/16/1997	\$262.14	\$377.14
Address:	PO Box 615, Sierra Vista, AZ 85636		Cash	
Occupation:	NONE, NONE			
Memo:	Lincoln Day Misc.			
Name:	TICKET SALES	03/16/1997	\$2,500.00	\$4,240.00
Address:	PO Box 615, Sierra Vista, AZ 85636		Cash	
Occupation:	NONE, NONE			
Memo:	Lincoln Day Dinner			
Name:	OTHER MISC INCOME	04/07/1997	\$50.00	\$377.14
Address:	PO Box 615, Sierra Vista, AZ 85636		Cash	
Occupation:	NONE, NONE			
Name:	TICKET SALES	04/07/1997	\$493.00	\$4,240.00
Address:	PO Box 615, Sierra Vista, AZ 85636		Cash	
Occupation:	NONE, NONE			
Name:	OTHER MISC INCOME	05/21/1997	\$65.00	\$377.14
Address:	PO Box 615, Sierra Vista, AZ 85636		Cash	
Occupation:	NONE, NONE			
Name:	TICKET SALES	05/21/1997	\$60.00	\$4,240.00
Address:	PO Box 615, Sierra Vista, AZ 85636		Cash	
Occupation:	NONE, NONE			
Name:	TICKET SALES	06/16/1997	\$680.00	\$4,240.00
Address:	PO Box 615, Sierra Vista, AZ 85636		Cash	
Occupation:	NONE, NONE			
Name:	TICKET SALES	08/05/1997	\$287.00	\$4,240.00
Address:	PO Box 615, Sierra Vista, AZ 85636		Cash	
Occupation:	NONE, NONE			
Name:	TICKET SALES	11/07/1997	\$220.00	\$4,240.00
Address:	PO Box 615, Sierra Vista, AZ 85636		Cash	
Occupation:	NONE, NONE			
Total of Other Receipts, Interest & Dividends			\$4,617.14	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$4,617.14	

